Registration number 04125721

Windrush Door & Window Services Limited

Abbreviated accounts

for the period ended 30 April 2002



Windrush Door & Window Services Limited

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Accountants' report on the unaudited financial statements to the directors of Windrush Door & Window Services Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2002 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Edmund Gibbs

2 Langdale Gate
Witney
OXON
OX28 6RQ

Date: 17 September 2002

Windrush Door & Window Services Limited

Abbreviated balance sheet
as at 30 April 2002

	Notes	2002 £	£
Fixed assets			
Tangible assets	2		16,794
Current assets			
Stocks and Work In Progress		13,043	
Debtors		95,694	
Cash at bank and in hand		270,634	
		379,371	
Creditors: amounts falling due within one year		(114,036)	
Net current assets			265,335
Net assets			282,129
Capital and reserves			
Called up share capital	3		1
Profit and loss account			282,128
Shareholders' funds			282,129

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the period ended 30 April 2002

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 April 2002 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 12 September 2002 and signed on its behalf by

Steven Sherbourne
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the period ended 30 April 2002

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% Reducing Balance
Motor vehicles	-	25% Reducing Balance

1.4. Stock and work in progress

Stock is valued at the lower of cost and net realisable value.

Stock and work in progress are valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period.

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Tangible fixed assets £
Cost	
On Transfer At 1 January 2001	7,228
Additions	17,552
At 30 April 2002	24,780
Depreciation	
Charge for period	7,986
At 30 April 2002	7,986
Net book value	
At 30 April 2002	16,794

..... continued

3. Share capital	2002 £
Authorised	
1,000 Ordinary shares of 1 each	1,000
Allotted, called up and fully paid	
1 Ordinary shares of 1 each	1

4. Transactions with directors

The trade and assets of the business were gifted to the company by Mr Sherbourne on 1st January 2001.